

John Oleske, Esq.
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Attorneys for Claimant Pompart LLC

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

-----	X
SECURITIES INVESTOR PROTECTION	:
CORPORATION,	: Adv. Pro. No. 08-0179 (BRL)
Plaintiff-Applicant,	:
	: SIPA Liquidation
v.	:
	: (Substantively Consolidated)
BERNARD L. MADOFF INVESTMENT	:
SECURITIES LLC,	:
Defendant.	:
-----	X
In re:	:
	:
BERNARD L. MADOFF	:
Debtor,	:
-----	X

CLAIMANT'S OBJECTION TO TRUSTEE'S DETERMINATION OF CLAIM

Claimant Pompart LLC, by its attorneys Herrick, Feinstein LLP, hereby submits its objection to the Trustee's denial of its customer Claim Number 13964. The basis for Claimant's objection is the Trustee's faulty construction of the term Net Equity, which should properly be based on each claimant's balance as shown on their November 30, 2008 account statement

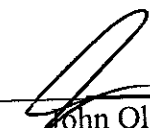
provided by BLMIS.

In support of its objection Claimant submits herewith its November 30, 2008 account statement, which shows a closing balance of \$5,010,378.49. Based on that closing balance, Claimant is entitled to an allowed claim in the BLMIS liquidation proceeding.

Dated: New York, New York
September 28, 2009

HERRICK, FEINSTEIN LLP

By: _____


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11/30/08
1-PO100-3-0
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DATE	QUANTITY ACQUIRED	SOLD PAID/RECEIVED	TRF	DESCRIPTION	PRICE OR SYMBOL	AMOUNT CREDITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/12	5,452			BALANCE FORWARD		291,824.37	
11/12	3,180		121	WELLS FARGO & CO NEW	29.800	132,847.60	
11/12	2,756		623	HEWLETT PACKARD CO	34.980	131,109.00	
11/12	1,832		4447	WAL-MART STORES INC	55.830	153,977.48	
11/12	6,878		4248	INTERNATIONAL BUSINESS MACHS	87.270	157,332.54	
11/12	7,314		8173	EXXON MOBIL CORP	72.980	136,959.64	
11/12	3,498		9275	INTEL CORP	14.510	106,418.14	
11/12	4,770		13601	JOHNSON & JOHNSON	59.580	208,549.84	
11/12	2,544		17926	J.P. MORGAN CHASE & CO	38.530	183,978.10	
11/12	1,484		23252	GOULD CBLS CO	44.660	113,716.84	
11/12	2,756		26578	MCDONALDS CORP	55.370	82,228.08	
11/12	10,070		30904	MERCK & CO	28.550	78,793.80	
11/12	5,088		35230	MICROSOFT CORP	21.810	220,028.70	
11/12	2,014		39256	ORACLE CORPORATION	17.380	89,225.40	
11/12	1,166		52934	PEPSICO INC	56.410	113,689.74	
11/12	8,586		53036	APPLE INC	100.780	117,555.48	
11/12	2,014		56869	PRIZER INC	16.940	145,789.84	
11/12	3,816		57362	ABBOTT LABORATORIES	54.610	130,064.54	
11/12	1,378		61186	PROCTER & GAMBLE CO	64.080	244,681.28	
11/12	2,650		61688	AMGEN INC	59.160	81,577.48	
11/12	6,360		65512	PHILLIP MORRIS INTERNATIONAL	43.600	115,646.00	
11/12	2,420		66014	BANK OF AMERICA	11.590	131,556.40	
11/12	6,890		69838	QUAKER CORP INC	33.770	71,676.40	
11/12			70340	CITI GROUP INC	12.510	86,468.90	
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DATE	QUANTITY RECEIVED	SOLO DELIVERED	TIN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/12	1,590		74164	SCHLUMBERGER LTD	49.480	78,736.20	
11/12	3,816		74666	COMCAST CORP	16.510	63,154.16	
11/12	7,526		78490	AT&T INC	27	203,503.00	
11/12	1,908		78992	CONOCOPHILIPS	52.510	100,265.08	
11/12	1,272		82816	UNITED PARCEL SVC INC	52.040	66,244.88	
11/12	7,738		83318	GLASS B	16.730	129,765.74	
11/12	2,226		87142	U S BANCORP	29.530	65,822.78	
11/12	2,650		87644	CHEVRON CORP	73.430	194,695.50	
11/12	1,272		91488	UNITED TECHNOLOGIES CORP	13.160	167,662.52	
11/12	13,462		91970	GENERAL ELECTRIC CO	19.680	264,791.06	
11/12	3,604		95794	VERIZON COMMUNICATIONS	30.410	109,741.64	
11/12	318		96296	GOOGLE	337.400	107,305.20	
11/12		4,775,000	22731	U S TREASURY BILL DUE 2/12/2009	96.936	4,771,944.00	
11/12				FIDELITY SPARTAN U S TREASURY MONEY MARKET DIV 31/12/08	DIV	79.82	
11/12		72,444	17831	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	72,444.00	
11/12	22,476		27208	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	22,475.00	
11/19				FIDELITY SPARTAN U S TREASURY MONEY MARKET DIV 11/19/08	DIV	2.76	
				CONTINUED ON PAGE 3			

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DATE	AMOUNT RECORDED	AMOUNT DEBITED	TRN	DESCRIPTION	PRICE OR YIELD	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/19		22,475	52662	FIDELITY SPARTAN	1		22,475.00
11/19	325,000		57211	U.S. TREASURY MONEY MARKET	5.926	324,759.50	
11/19	15,294		61700	U.S. TREASURY BILL DUE 03/26/2009	1	15,294.00	
				FIDELITY SPARTAN	1		
				U.S. TREASURY MONEY MARKET		587,988.47	
				NEW BALANCE			
				SECURITY POSITIONS			
	7,526			AT&T INC	28.560		
	2,014			ABBOTT LABORATORIES	52.390		
	1,378			AMGEN INC	55.540		
	1,166			APPLE INC	57.870		
	8,360			BANK OF AMERICA	16.250		
	2,650			CHEVRON CORP	79.010		
	7,738			CISCO SYSTEMS INC	16.540		
	6,890			CLT GROUP INC	8.290		
	2,944			COCA-COLA CO	46.870		
	3,816			COMCAST CORP	17.340		
				CL A			
	1,908			CONROPHILLIPS	52.520		
	6,678			EXXON MOBIL CORP	60.150		
	13,462			GENERAL ELECTRIC CO	17.170		
				CONTINUED ON PAGE 1			

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	318			GOOGLE	292.960		
	3,180			HEWLETT PACKARD CO	35.280		
	7,314			INTEL CORP	13.800		
	1,802			INTERNATIONAL BUSINESS MACHS	81.600		
	4,770			J.P. MORGAN CHASE & CO	31.660		
	3,498			JOHNSON & JOHNSON	58.580		
	1,484			MCDONALDS CORP	58.750		
	2,756			MERCK & CO	26.720		
	10,070			MICROSOFT CORP	20.220		
	5,088			ORACLE CORPORATION	16.090		
	2,014			PEPSICO INC	58.700		
	6,586			PFIZER INC	18.430		
	2,650			PHILLIP MORRIS INTERNATIONAL	42.160		
	3,816			PROCTER & GAMBLE CO	64.350		
	2,120			QUALCOMM INC	33.570		
	1,590			SCHLUMBERGER LTD	58.740		
	15,294			FIDELITY SPARTAN	1		
	2,226			U.S. TREASURY MONEY MARKET	26.980		
	1,272			U.S. BANCORP	57.600		
	325,000			UNITED PARCEL SVC INC	99.971		
	1,272			CLASS B	48.530		
				U.S. TREASURY BILL			
				DUE 03/26/2009			
				3/26/2009			
				UNITED TECHNOLOGIES CORP			
				CONTINUED ON PAGE 5			

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11/12				BALANCE FORWARD			291,825.00
11/12	106		43882	S & P 100 INDEX NOVEMBER 460 CALL	15.800		167,374.00
11/19	106		48208	S & P 100 INDEX NOVEMBER 450 PUT	17.800	188,786.00	
11/19	106		34332	S & P 100 INDEX DECEMBER 430 CALL	26		275,494.00
11/19	106		38637	S & P 100 INDEX DECEMBER 420 PUT	30	318,106.00	
11/19	106		42962	S & P 100 INDEX NOVEMBER 460 CALL	3	31,906.00	
11/19	106		47287	S & P 100 INDEX NOVEMBER 450 PUT	37		392,094.00
				NEW BALANCE			587,989.00
				SECURITY POSITIONS			
	106			S & P 100 INDEX DECEMBER 430 CALL	MKT PRICE 23.100		
	106			S & P 100 INDEX DECEMBER 420 PUT	16.500		
				MARKET VALUE OF SECURITIES			
				LONG			174,900.00
				SHORT			246,980.00